

Payments to Hycom by P+E
On Sub-Contract

Total of Sub-Contract Fixed Fee
Exclusives of 37.
601996 - 431900

Supplemental # 2 2063700 148500
Invoice B804 10/28/58 8143300 580400

Supp Agreement # 3 6032200 468600
Inv. 13215 11/26/58 14175500 1049000

13363 12/23/58

Planning

Total

Obligation

11519100

14522400

Approved For Release 2001/08/07 : CIA-RDP81B00879R000100040003-8

Inv.	Run	Fixed Fee	Amount	85%	Paid	Balance	Amount
12641			688400	585395		585395	
12642			862200	732870		732870	
12557					185414	547456	
12561					98526	448930	
12754					145680	303250	
12835					141866	161384	
					99797	61587	
					61587	-0-	

For cancellation with [REDACTED]
10/24/59, due to be handled as
a finding - prior and set funds.

5370300

325300

276505
385

12835	25852	250653
12972	78789	171864
13004	81748	90116
APC-6011, Amend 3 (Inv.) 10979 00	9332158	746826
13215	87625	659201
13205	2490	656711
13364	188635	468076

10447763

prior redetermination prior paid 249,676.03

10445203

Approved For Release 2001/08/07 : CIA-RDP81B00879R000100040003-8

Terminated 16 Dec. 1958

HF32-27

Payment Record Cost plus fixed fee

X-0195-10-000(01.9) --

Date Invoice Processed	Date Invoice	Invoice #	Invoice Amount	Amount Withheld	Amount Paid	Cumulative Expense	Obligations Balance
DP5-1642 105-3283	8-29-58	12641	25030.87				115191.00
"	8-18-58	12642	20690.46				145224.00
"	8-15-58	12567	19666.75				
9/24/58	10/6/58	12754	20959.32				
9/26/58	10/24/58	12835	11804.27				
10/28/58	12/17/58	13004	17167.11				
10/17/58	12/17/58	12972	10636.47	See below \$93mbs	128246.00	145224.00	- 0 -

3

DOCUMENT NO. CLASS.
 DECLASSIFIED CLASS. CHANG.
 NEXT REVIEW TS (C) 2012
 AUTH: HR 11-2
 DATE: 13/1/82 REVIEWER: 0060002

DP5-4420	Amend #2	Inv. 061.	3459			5370300
10/17/58	12/17/58	12972	10636.47	Part 58 funds	1052112.00	4318188
DP5-6012	Amend #3	Inv. 061. (all. 141, 121.00)				18430288
11/6/58	12/30/58	13215	1840122			
"	12/23/58	13205	15496.46			
12/23/58	2/3/59	13364	10305.54			
"	"	13363	14635.83			
11/18/58	15576 postal	49004.36	30000.00	2494137.00	69360.17	12546383
CHAL 100, 19 July 60, Amend. #4	see. all. 190, 346.07			190436.00	88364.53	10645947
Credit Memo 5843	(25.00)					1611250
Credit Memo 2269	(13887.50)					
15576 balance	36000.00					
DP5-4420	2500 balance			16087.50	104452.03	2500
						- 0 -

total
Expense
period exclusive
of J. J.

Total
J. J. approved
F. J. paid

2226397	178112	2404509
1546233	123679	166931
1566176	125294	1691470
<u>5338806</u>	<u>427105</u>	<u>5765911</u>

Row. # 1
2
3
total to date

<u>1634963</u>	<u>81748</u>	<u>1716711</u>
69,737.69	5,088.53	74,826.22

<u>1152497</u>	<u>187625</u>	<u>1846122</u>
8426266	596478	9322744
1393889	69694	1463583
<u>10120155</u>	<u>666172</u>	<u>10786327</u>